

REIMBURSEMENTS, REFUNDS, ADJUSTMENTS, AND SETTLEMENTS FROM PRIOR YEARS

(FY2007 Appropriation Bill - Public Act 330 of 2006)

March 15, 2007

Section 216: (1) In addition to funds appropriated in part 1 for all programs and services, there is appropriated for write-offs of accounts receivable, deferrals, and for prior year obligations in excess of applicable prior year appropriations, an amount equal to total write-offs and prior year obligations, but not to exceed amounts available in prior year revenues. (2) The department's ability to satisfy appropriation deductions in part 1 shall not be limited to collections and accruals pertaining to services provided in the current fiscal year, but shall also include reimbursements, refunds, adjustments, and settlements from prior years. (3) The department shall report by March 15, 2007 to the house of representatives and senate appropriations subcommittees on community health on all reimbursements, refunds, adjustments, and settlements from prior years.

*Michigan Department
of Community Health*



Jennifer M. Granholm, Governor
Janet Olszewski, Director

DEPARTMENT OF COMMUNITY HEALTH - BOILERPLATE REPORT
SECTION 216 (3) - Prior Year
THROUGH 09/30/06

COLLECTIONS	
SOURCE DESCRIPTION	YTD REVENUES
Write-Off of Accounts Payable	\$41,148,940.53
Settlement - Medicaid Providers	3,624,603.99
Other Refunds	49,702,683.79
Account Receivable Write-Offs	(19,040,791.51)
Payment of Unpaid Prior Year Obligations	(16,441,944.15)
Subtotal	<u>\$58,993,492.65</u>
Use of 99950 in Current Year Appropriations	(13,178,220.07)
Use of 99950 to Fund Unrecorded Pr Yr Obligations	(9,614,689.00)
Indirect Revenue	2,839,146.64
Appropriation 99950 Variance @ 9/30/06	<u>\$39,039,730.22</u>